

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :046'
ACCOUNT RANGE: 0 - 999999999
YEAR: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$11,307.84	\$248,288.28	\$16,104.40	\$243,491.72
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$11,395.35)	\$0.00	\$248,288.28	(\$259,683.63)
046-00-20020	Type : L - Expense Control	\$8,195.27	\$16,104.40	\$0.00	\$24,299.67
046-00-20100	Type : L - Fund Balance	(\$8,107.76)	\$0.00	\$0.00	(\$8,107.76)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$3,903.56)	\$0.00	\$196,580.18	(\$200,483.74)
046-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$29,501.29	(\$29,501.29)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$35.85	(\$35.85)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$216.63	(\$216.63)
046-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$5,346.67	(\$5,346.67)
046-00-30135	Type : R - Current Tax Mobile Home	(\$34.02)	\$0.00	\$279.95	(\$313.97)
046-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 046 - City Of Yuma					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$437.26)	\$0.00	\$7,867.34	(\$8,304.60)
046-00-33000	Type : R - Auto Tax B Collection	(\$4,316.93)	\$0.00	\$5,237.67	(\$9,554.60)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$1,580.96)	\$0.00	\$1,817.73	(\$3,398.69)
046-00-33400	Type : R - M.V. Additional	(\$1,122.62)	\$0.00	\$1,404.97	(\$2,527.59)
046-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49100	Type : X - Treasurer Fees	\$87.51	\$4,796.56	\$0.00	\$4,884.07
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$8,107.76	\$11,307.84	\$0.00	\$19,415.60
Fund: 046 - City Of Yuma Totals :		(\$3,200.08)	\$280,497.08	\$512,680.96	(\$235,383.96)
Total Fund Revenues:		\$248,288.28	Total Fund Expenses:	\$16,104.40	Net Revenue Over Expense: \$232,183.88

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General Ledger Report Summary Totals:	(\$3,200.08)	\$280,497.08	\$512,680.96	(\$235,383.96)